

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW - 02563A

LIVCO SEWER COMPANY  
P.O. BOX 659  
CONCHO, AZ 85924

RECEIVED

APR 10 2008

FOR CORP. USE  
Director of Utility

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN05	07
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4-8-08

## COMPANY INFORMATION

**Company Name (Business Name): Livco Water Co.**

**Mailing Address: PO Box 659**

(Street)

**Concho**

(City)

**Arizona**

(State)

**85924**

(Zip)

**928 337-2266**

Telephone No. (Include Area Code)

**928 337-3578**

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address: livco@conchoaz.com**

**Local Office Mailing Address: same as above**

(Street)

(City)

(State)

(Zip)

**Same as above**

Local Office Telephone No. (Include Area Code)

**Same as above**

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address: same as above**

## MANAGEMENT INFORMATION

**Management Contact:**

**Rick Kautz**

(Name)

**President**

(Title)

**PO Box 659**

(Street)

**Concho**

(City)

**AZ**

(State)

**85924**

(Zip)

**928 337-2266**

Telephone No. (Include Area Code)

**928 337-3578**

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address: Livco@conchoaz.com**

**On Site Manager: Jenni Wicks**

(Name)

(Street)

**Same as above**

(City)

(State)

(Zip)

**Same as above**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address livco@conchoaz.com**

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:****S.A. 1, Ltd**  
(Name)**2111 E. Highland Ave #215**  
(Street)**Phoenix**  
(City)**AZ**  
(State)**85013**  
(Zip)**602 522-8126**  
Telephone No. (Include Area Code)**602 522-8145**  
Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:****Byrne & Shaw PLLC**  
(Name)**2111 E. Highland Ave #215**  
(Street)**Phoenix**  
(City)**AZ**  
(State)**85013**  
(Zip)**602 522-8126**  
Telephone No. (Include Area Code)**602 522-8145**  
Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** **jfb@jbyrnelaw.com**☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ            | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO            | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

**COMPANY NAME****LIVCO SEWER COMPANY****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	3,273	2,322	951
355	Power Generation Equipment			
360	Collection Sewers - Force	75	50	25
361	Collection Sewers - Gravity	48,528	33,140	15,388
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	25,514	22,332	3,182
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines	127	89	38
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	712	230	482
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,853	3,576	1,277
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	71	54	17
	<b>TOTALS</b>	<b>83,153</b>	<b>61,793</b>	<b>21,360</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****LIVCO SEWER COMPANY****CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	3,273	3.33%	109
355	Power Generation Equipment			
360	Collection Sewers - Force	75	2.00%	1
361	Collection Sewers - Gravity	48,528	2.00%	971
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	25,514	12.50%	3,189
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines	127	3.33%	4
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	712	6.67%	47
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,853	5.00%	243
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	71	5.00%	4
	<b>TOTALS</b>	<b>83,153</b>		<b>4,568</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

**ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

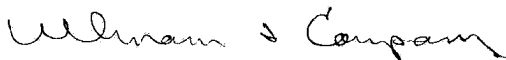
To The Board of Directors of  
Livco Sewer Company  
Concho, Arizona

We have compiled the balance sheet of Livco Sewer Company as of December 31, 2007 and 2006, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.



ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 18, 2008

<b>COMPANY NAME</b> <b>LIVCO SEWER COMPANY</b>
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### **BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ -	\$ -
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	688	742
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	5,874	2,937
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6,562	\$ 3,679
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	83,109	83,153
103	Property Held for Future Use		
105	Construction Work in Progress	0	3,389
108	Accumulated Depreciation - Utility Plant	57,225	61,793
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 25,884	\$ 24,749
	<b>TOTAL ASSETS</b>	\$ 32,446	\$ 28,428

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b> <b>LIVCO SEWER COMPANY</b>
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**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 1,764	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	7,500	6,920
235	Customer Deposits	260	355
236	Accrued Taxes	85	99
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 9,609	\$ 7,374
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ -	\$ 3,278
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ 3,278
	<b>TOTAL LIABILITIES</b>	\$ 9,609	\$ 10,652
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Other Paid in Capital	121,899	121,899
215	Retained Earnings	(104,062)	(109,123)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 22,837	\$ 17,776
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 32,446	\$ 28,428



COMPANY NAME

LIVCO SEWER COMPANY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 6,022	\$ 11,015
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 6,022	\$ 11,015
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 2,111	\$ 1,942
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	3,754	3,906
716	Fuel for Power Production		
718	Chemicals	6,056	1,525
720	Materials and Supplies	2,913	1,804
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other	5,980	526
740	Rents		
750	Transportation Expense	164	177
755	Insurance Expense	5,250	5,700
765	Regulatory Commission Expense	2,937	2,937
775	Miscellaneous Expense	12	0
403	Depreciation Expense	4,566	4,568
408	Taxes Other Than Income	171	801
408.11	Property Taxes	157	212
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 34,071	\$ 24,098
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	744	749
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (744)	\$ (749)
	<b>NET INCOME/(LOSS)</b>	\$ (28,793)	\$ (13,832)

<b>COMPANY NAME</b>	<b>LIVCO SEWER COMPANY</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b> Livco Sewer Co.	
<b>Name of System:</b> Livco Sewer Co.	<b>Wastewater Inventory Number (if applicable):</b> 102422

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Settling Pond Constructed Wetlands Reuse area
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	20,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Golf Course Pump Station	2	10	300	375
#17 Green	2	3	54	375
#6 Tee Box	2	2	70	375
Unit 9A	2	7.5	140	375
Mo375tel	2	10	325	375
Old Concho Hwy 180A	2	15	900	1,000

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	PVC	12,750
6-inch	PVC	5,000

**MANHOLES**

Type	Quantity
Standard	
Drop	94

**CLEANOUTS**

Quantity
2

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> Livco Sewer Co.		
<b>Name of System:</b> Livco Sewer Co.	<b>Wastewater Inventory Number (if applicable):</b> 102422	

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	PVC	32
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Fencing around settling ponds and wetlands
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME Livco Sewer Co.**

**Name of System: Livco Sewer Co.**

**Wastewater Inventory Number (if applicable): 102422**

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
<b>January</b>	28	132,800	N/A
<b>February</b>	29	143,600	N/A
<b>March</b>	29	141,200	N/A
<b>April</b>	30	148,000	N/A
<b>May</b>	30	150,300	N/A
<b>June</b>	29	156,100	N/A
<b>July</b>	30	183,200	N/A
<b>August</b>	29	142,900	N/A
<b>September</b>	30	143,100	N/A
<b>October</b>	30	150,900	N/A
<b>November</b>	31	174,400	N/A
<b>December</b>	31	99,600	N/A

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER  
SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation ponds
<b>Groundwater Permit Number</b>	102422
<b>ADEQ Aquifer Protection Permit Number</b>	
<b>ADEQ Reuse Permit Number</b>	P-102422
<b>EPA NPDES Permit Number</b>	

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME LIVCO SEWER COMPANY

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(13,832)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(13,832)</u>
Estimated or Actual State Tax Liability	<u>0</u>

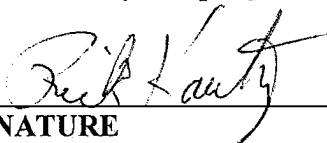
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3-28-08  
DATE

RICK KAUTZ  
PRINTED NAME

V. PRES.  
TITLE

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 212

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

APR 03 2008

APACHE COUNTY  
Director of Finance

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT
COMPANY NAME
LIVCO SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

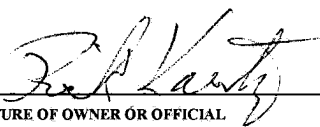
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
928 337-2266  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 DAY OF

(SEAL)

MY COMMISSION EXPIRES

04-15-08

COUNTY NAME	Minnehaha
MONTH	March
	2008

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 11 2008  
AZ ARIZONA COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
<b>APACHE</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>RICK KAUTZ, VICE PRESIDENT</b>
COMPANY NAME
<b>LIVCO SEWER COMPANY</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**


**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>11,015</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928 337-2266  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

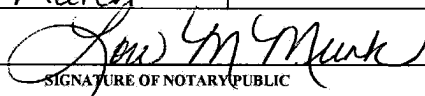
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 28 **DAY OF**

COUNTY NAME	<u>Minnehaha</u>	
MONTH	<u>March</u>	<u>2008</u>

(SEAL)

**MY COMMISSION EXPIRES** 04-15-08

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
APR 30 2008  
GARY COMN  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	APACHE	
NAME (OWNER OR OFFICIAL)	RICK KAUTZ	TITLE VICE PRESIDENT
COMPANY NAME	LIVCO SEWER COMPANY	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

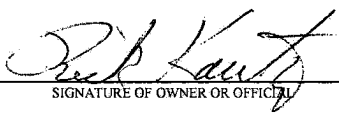
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>11,015</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL  
925-337-2266  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

28

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES** 04-15-08

NOTARY PUBLIC NAME	Lori M Munk	
COUNTY NAME	Minnehaha	
MONTH	March	2008

X   
SIGNATURE OF NOTARY PUBLIC

## 2007 TAX NOTICE

JAN. 1, 2007  
TO  
DEC. 31, 2007

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699  
ST JOHNS AZ 85936LEGAL DESCRIPTION: SECTION TWN RNG ACRES 35.41 USE 0004  
COM SW COR OF SEC 31 T13N R26E NELY 1122.18' TO POB NLY 1206.56'  
NELY 701.10' SELY ALONG R.O.W. OF CO.RD. 5020 1321.01' SWLY  
959.57' WLY 872.50' TO POB.TAX ROLL NUMBER  
52337PARCEL IDENTIFICATION  
212-03-003F 3TAX AREA CODE  
0600IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2007 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

212-03-003F 3 52337

LIVCO SEWER COMPANY  
PO BOX 659  
CONCHO AZ 85924

07-0446

## 2007 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		3600
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		3600
SECONDARY AD VALOREM TAX		2460
SPECIAL DISTRICT TAX		00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	6060
HALF TAX	

## DELINQUENT DATES

1st HALF NOV. 1, 2007

2nd HALF MAY 1, 2008

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	6340	160	1014	0	35502	3600
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	6340		1014	0		3600

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	6480	160	1037	0	23729	2460
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	6480		1037	0		2460

## 2006-2007 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2007 PRIMARY	2007 SECONDARY	2007 TOTAL	2006 TOTAL	DIFFERENCE
02000	APACHE COUNTY	483	874	1357	00	1357
05006	CONCHO SD #6	3117	441	3558	00	3558
11900	FIRE DISTRICT ASSISTANCE FUND	00	90	90	00	90
14900	APACHE COUNTY LIBRARY DISTRICT	00	352	352	00	352
14901	APACHE COUNTY LIBRARY BOND	00	169	169	00	169
15000	APACHE FLOOD CONTROL DISTRICT	00	94	94	00	94
28000	APACHE COUNTY JAIL DISTRICT	00	207	207	00	207
28002	JUVENILE JAIL DISTRICT	00	104	104	00	104
29999	PUBLIC HEALTH SERVICE DISTRICT	00	129	129	00	129
	TOTALS	3600	2460	6060	00	6060

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

## 2007 TAX NOTICE

JAN. 1, 2007  
TO  
DEC. 31, 2007

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699  
ST JOHNS AZ 85936LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER

54646

PARCEL IDENTIFICATION

952-60-603 1

TAX AREA CODE

0603

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2007 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

952-60-603 1 54646

LIVCO SEWER COMPANY  
C/O JENNI WICKS/OFFICE MANAGER  
P O BOX 659  
CONCHO AZ 85924

07-0444

## 2007 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		6818
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		6818
SECONDARY AD VALOREM TAX		8364
SPECIAL DISTRICT TAX		00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	15182
HALF TAX	7591

## DELINQUENT DATES

1st HALF NOV. 1, 2007

2nd HALF MAY 1, 2008

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## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	157	240	38	0	35502	136
PERSONAL PROPERTY	7843	240	1882	0	35502	6682
TOTALS	8000		1920	0		6818

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	240	0	0	44450	00
BLDGS, ETC.	157	240	38	0	44450	168
PERSONAL PROPERTY	7843	240	1882	0	43542	8196
TOTALS	8000		1920	0		8364

## 2006-2007 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2007 PRIMARY	2007 SECONDARY	2007 TOTAL	2006 TOTAL	DIFFERENCE
02000	APACHE COUNTY	916	1619	2535	2660	-125
05006	CONCHO SD #6	5902	817	6719	7488	-769
11603	CONCHO FD	00	3979	3979	4057	-78
11900	FIRE DISTRICT ASSISTANCE FUND	00	167	167	155	12
14900	APACHE COUNTY LIBRARY DISTRICT	00	652	652	710	-58
14901	APACHE COUNTY LIBRARY BOND	00	312	312	00	312
15000	APACHE FLOOD CONTROL DISTRICT	00	03	03	04	-01
28000	APACHE COUNTY JAIL DISTRICT	00	384	384	392	-08
28002	JUVENILE JAIL DISTRICT	00	192	192	196	-04
29999	PUBLIC HEALTH SERVICE DISTRICT	00	239	239	00	239
	TOTALS	6818	8364	15182	15662	-480

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES